

Certification of Financial Report

For Governmental Entities with Revenues or Expenditures
Less than \$100,000

*Rec'd
elec.
12/31/09*

We certify that the following schedules properly present the financial operations of the

Cederview-Montwell Special Service

for the fiscal year ended

December 31, 2009

Mondi Taylor
Board Chairperson

1-20-10
Date

435-353-4753
Phone Number

Lars Powlle
Budget Officer

1-20-10
Date

435-353-4630
Phone Number

One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

Utah State Auditor's Office
Utah State Capitol Complex E310
PO Box 142310
Salt Lake City, Utah 84114

no later than six (6) months after the end of the fiscal year.

**Cederview-Montwell Special Service
District**

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended December 31, 2009

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:					
Taxes: Property Tax					\$66,895.00
Other: _____					
Fee in Lieu of Taxes					
Charges for services					
Interest Income					\$1,396.00
Other miscellaneous					
Transfers From Other Funds					
Total Revenue					\$68,291.00

Expenditures/Expenses:					
Salaries and Benefits					\$250.00
Other Operating Expenses					\$23,598.00
Capital Outlay					
Depreciation					
Transfers To Other Funds					
Total Expenditures/Expenses					\$23,848.00

Income or (Loss)					\$44,443.00
Beginning fund balance/Net Assets					\$165,831.00
Ending fund balance/Net Assets					\$210,274.00

Cederview-Montwell Special Service

District

Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended December 31, 2009

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
Assets				
Cash and cash equivalents				\$210,274.00
Investments				
Receivables				
Capital Assets				
Land				
Building				
Improvements Other than Buildings				
Equipment				
Less Accumulated Depreciation				
Other:				
Total Assets				\$210,274.00
Liabilities				
Accounts Payable				
Interest Payable				
Other:				
Total Liabilities				
Fund Balance / Net Assets				
Restricted				
Reserved for:				
Unrestricted				\$210,274.00
Ending Fund Balance / Net Assets				\$210,274.00
Tot. Liab. & End. Fund Bal./Net Assets				\$210,274.00